

# Summary of Marron Valley Cornerstone Mitigation Bank Debits: 1997-2011

Land Manager: City of San Diego Public Utilities Department

Purchaser/Project		Transaction Date	Credits	
			Amount Debited	Balance
		7/16/1997	---	1000
1	Southeast Economic Development Corp. / Imperial Market Place	3/21/2000	15.87	984.13
2	Water Department / Miramar Water Distribution Systems Improvements	4/30/2001	0.12	984.01
3	Water Department / Miramar Water Distribution	6/25/2001	0.45	983.56
4	Water Department / Otay Water Treatment Plant	12/5/2001	5.63	977.93
5	Water Department / Rancho Bernardo Pipeline No 2; Black Mountain Ranch Reclaimed Waterline	3/26/2002	0.13	977.80
6	Water Department / Miramar Water Treatment Plant Upgrade	10/21/2002	2.78	975.02
7	Water Department / North City Water Reclamation Plant	2/13/2003	0.54	974.48
8	Santaluz / Segment 4A and Pressure Reducing Station	7/18/2003	1.0	973.48
9	Engineering & Capital Projects / Serra Mesa and Kearny Mesa Libraries	9/30/2003	0.06	973.42
10	Metropolitan Wastewater Department / (Four Projects) Tecolote Canyon Trunk Sewer ; Mt. Elbrus; Manning Sewer Repair; East Clairemont - East Tecolote Sewer Repair	3/15/2004	1.56	971.86
11	TRC / Kinder Morgan Energy Partners; Marine Corps Air Station Miramar Energy Fuel Tank	8/13/2007	3.0	963.86
12	All Right Storage / Otay Mesa Storage Facility	12/06/2007	1.0	967.86
13	Metropolitan Wastewater Department / Dakota Canyon Sewer	1/30/2008	0.39	967.47
14	Metropolitan Wastewater Department / (Four Projects) I-805; Norfolk Canyon; Rancho Bernardo Canyon; 60 <sup>th</sup> St. Emergency Repairs	3/25/2008	1.595	965.375
15	Metropolitan Wastewater Department / Hwy. 163 North Canyon	5/29/2008	4.0	961.375
16	Sun Edison / Photovoltaic System Project at Otay Treatment Facility	10/20/2009	2.25	959.525
17	Insurance Auto Auction / Britannia 40 Otay SDP - Project No. 147108	11/16/2009	19.6	940.025
18	San Ysidro School District / Vista Del Mar Elementary School	3/1/2011	2.1	937.925
19	Park & Recreation Department / Old El Camino Real to Gonzalez Canyon Trail Connection	9/09/2011	0.29	937.635
20	Public Utilities Department / Los Penasquitos Recycled Water Pipeline	9/30/2011	0.8	936.835
TOTAL TO DATE			63.165	936.835
Revenue from Mitigation Credits Sold in 2011 ( See Rows 18, 19, and 20 above)			\$75,295.00	
Estimated Interest Earned 2011			\$11,974.43	
Marron Valley Cornerstone Mitigation Bank Fund Balance 12/31/11 <i>This total includes the Endowment and monies collected for the land purchase</i>			\$1,027,884.11	